Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	**SURGE-WSI H1 v6.4**		
Symbol:	**GBPUSD**		
Period:	**H1 (2025-01-23 - 2026-01-12)**		
Company:	**SURGE Trading System**	Currency:	**USD**
Initial Deposit:	**$50,000.00**	Leverage:	**1:100**

Results

Total Net Profit:	$+9,711.97	Balance Drawdown Absolute:	$411.81	Equity Drawdown Absolute:	$411.81
Gross Profit:	$12,478.47	Balance Drawdown Maximal:	$411.81 (0.75%)	Equity Drawdown Maximal:	$411.81 (0.75%)
Gross Loss:	$-2,766.51	Balance Drawdown Relative:	0.75% ($411.81)	Equity Drawdown Relative:	0.75% ($411.81)

Profit Factor:	4.510554	Expected Payoff:	$164.61	Margin Level:	-
Recovery Factor:	23.583590	Sharpe Ratio:	8.886970	Z-Score:	-

Minimal position holding time:	1:00:00	Maximal position holding time:	1 day, 6:00:00	Average position holding time:	7:35:35

Total Trades:	59	Short Trades (won %):	27 (44.44%)	Long Trades (won %):	32 (40.62%)
Total Deals:	118	Profit Trades (% of total):	25 (42.37%)	Loss Trades (% of total):	34 (57.63%)
		Largest profit trade:	$696.02	Largest loss trade:	$-89.01
		Average profit trade:	$499.14	Average loss trade:	$-81.37
		Maximum consecutive wins:	3 ($1,247.39)	Maximum consecutive losses:	5 ($-389.02)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	$+477.90	-	-	✓ WIN
2025-02	$+375.98	-	-	✓ WIN
2025-04	$-76.28	-	-	✗ LOSS
2025-05	$+1,247.39	-	-	✓ WIN
2025-06	$-389.02	-	-	✗ LOSS
2025-07	$+711.14	-	-	✓ WIN
2025-08	$+933.44	-	-	✓ WIN
2025-09	$+2,359.46	-	-	✓ WIN

2025-10	$+207.54	-	-	✓ WIN
2025-11	$+1,058.70	-	-	✓ WIN
2025-12	$+1,763.80	-	-	✓ WIN
2026-01	$+1,041.93	-	-	✓ WIN
TOTAL	**$+9,711.97**	**-**	**-**	**10/12 Months**

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-23 16:00:00	BUY	1.34	192.63700	193.18568	192.63334	193.18568	$+477.90	TP
2	2025-02-11 08:00:00	SELL	1.29	187.73100	187.28261	187.73399	187.28261	$+375.98	TP
3	2025-04-30 09:00:00	BUY	2.18	191.06900	190.74768	191.06579	None	$-76.28	SL_CAPPED
4	2025-05-05 15:00:00	SELL	1.32	191.46800	190.95227	191.47144	190.95227	$+442.50	TP
5	2025-05-06 08:00:00	SELL	1.33	191.08800	190.59830	191.09126	190.59830	$+423.34	TP
6	2025-05-27 08:00:00	BUY	1.32	194.17700	194.62170	194.17404	194.62170	$+381.55	TP
7	2025-06-04 10:00:00	BUY	1.40	194.92000	194.54843	194.91628	None	$-78.04	SL_CAPPED
8	2025-06-09 08:00:00	BUY	2.51	195.77300	195.50289	195.77030	None	$-77.92	SL_CAPPED
9	2025-06-09 14:00:00	BUY	1.93	195.93800	195.58732	195.93449	None	$-77.80	SL_CAPPED
10	2025-06-11 09:00:00	SELL	1.33	195.43500	195.78204	195.43847	None	$-77.69	SL_CAPPED
11	2025-06-19 08:00:00	SELL	1.45	194.36900	194.70554	194.37237	None	$-77.57	SL_CAPPED
12	2025-07-02 10:00:00	SELL	1.58	197.21200	196.65770	197.21570	196.65770	$+569.27	TP
13	2025-07-10 08:00:00	BUY	1.90	199.03400	198.69607	199.03062	None	$-78.31	SL_CAPPED
14	2025-07-16 10:00:00	BUY	1.33	199.40200	199.06525	199.39863	None	$-78.19	SL_CAPPED
15	2025-07-21 09:00:00	SELL	1.35	198.86500	199.22736	198.86862	None	$-78.07	SL_CAPPED
16	2025-07-22 10:00:00	SELL	1.45	198.91100	199.22739	198.91416	None	$-77.96	SL_CAPPED
17	2025-07-22 13:00:00	SELL	1.53	198.83600	198.30002	198.83957	198.30002	$+533.03	TP
18	2025-07-30 08:00:00	SELL	1.50	197.59000	197.93232	197.59342	None	$-78.64	SL_CAPPED
19	2025-08-11 08:00:00	BUY	2.23	198.67200	198.42825	198.66956	None	$-78.52	SL_CAPPED
20	2025-08-12 10:00:00	BUY	1.41	199.53500	200.01859	199.53178	200.01859	$+443.21	TP
21	2025-08-18 14:00:00	BUY	1.43	199.74700	200.21339	199.74389	200.21339	$+433.51	TP
22	2025-08-19 10:00:00	BUY	1.41	199.70200	199.37854	199.69877	None	$-79.72	SL_CAPPED
23	2025-08-25 08:00:00	BUY	1.70	199.00700	198.69843	199.00391	None	$-79.60	SL_CAPPED
24	2025-08-26 17:00:00	SELL	0.80	198.79800	199.14964	198.80152	None	$-79.48	SL_CAPPED
25	2025-08-28 10:00:00	SELL	1.10	198.65300	198.12987	198.65649	198.12987	$+374.03	TP
26	2025-09-01 09:00:00	BUY	2.20	198.82000	199.27177	198.81699	199.27177	$+646.03	TP
27	2025-09-03 08:00:00	SELL	2.07	198.55500	198.85789	198.55803	None	$-80.89	SL_CAPPED
28	2025-09-04 09:00:00	BUY	1.62	199.09900	199.49532	199.09636	199.49532	$+417.33	TP
29	2025-09-04 17:00:00	BUY	0.82	199.70400	199.36286	199.70059	None	$-81.39	SL_CAPPED
30	2025-09-08 15:00:00	BUY	1.42	200.02200	199.66339	200.01841	None	$-81.27	SL_CAPPED
31	2025-09-09 16:00:00	SELL	1.23	199.05400	199.42482	199.05771	None	$-81.15	SL_CAPPED
32	2025-09-11 09:00:00	BUY	2.62	199.65800	200.00064	199.65572	200.00064	$+583.52	TP
33	2025-09-15 10:00:00	BUY	1.96	200.27900	200.64816	200.27654	200.64816	$+470.31	TP
34	2025-09-17 09:00:00	SELL	1.86	199.81400	200.09664	199.81683	None	$-82.61	SL_CAPPED
35	2025-09-22 09:00:00	SELL	2.01	199.51700	199.76611	199.51949	None	$-82.49	SL_CAPPED
36	2025-09-22 17:00:00	SELL	1.11	199.54400	199.85954	199.54716	None	$-82.36	SL_CAPPED
37	2025-09-23 16:00:00	SELL	2.02	199.60900	199.91382	199.61205	None	$-82.24	SL_CAPPED
38	2025-09-24 17:00:00	BUY	1.42	200.02400	199.73279	200.02109	None	$-82.11	SL_CAPPED
39	2025-09-29 16:00:00	SELL	1.55	199.66200	199.17021	199.66528	199.17021	$+495.47	TP
40	2025-09-30 09:00:00	SELL	1.51	199.00400	198.51157	199.00728	198.51157	$+483.32	TP
41	2025-10-09 08:00:00	BUY	0.94	204.60700	204.27271	204.60366	None	$-83.46	SL_CAPPED
42	2025-10-14 08:00:00	SELL	1.14	202.38000	201.87407	202.38337	201.87407	$+374.89	TP
43	2025-10-22 08:00:00	BUY	1.45	203.21800	202.93429	203.21516	None	$-83.90	SL_CAPPED
44	2025-11-03 14:00:00	BUY	2.02	202.59100	202.28200	202.58791	None	$-83.77	SL_CAPPED
45	2025-11-11 13:00:00	BUY	1.45	202.81000	202.48868	202.80679	None	$-83.65	SL_CAPPED

46	2025-11-13 09:00:00	BUY	1.23	203.29800	203.72775	203.29513	203.72775	$+343.59	TP
47	2025-11-17 13:00:00	BUY	1.46	204.01500	204.54230	204.01148	204.54230	$+500.41	TP
48	2025-11-19 08:00:00	BUY	1.87	204.42800	204.88314	204.42497	204.88314	$+553.23	TP
49	2025-11-25 09:00:00	BUY	1.98	205.50200	205.21196	205.49910	None	$-85.62	SL_CAPPED
50	2025-11-27 17:00:00	BUY	0.86	207.11500	206.77846	207.11163	None	$-85.49	SL_CAPPED
...	+9 more trades								